

EXHIBIT D

Subject: 6) YTD P&L for ZMC
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From: Michael Gill
To: Jalal Zawaideh, PharmD
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ZMC Pharmacy, LLC

Balance Sheet

November 30, 2018

ASSETS

Current Assets		
Bank of Ann Arbor-Checkin 0024	\$	137,434.25
Bank of Ann Arbor- CC# 0084		278.33
Accounts Receivable		186,682.78
Misc. Receivables		1,779.66
Inventory		374,285.23
Prepaid Expenses		3,503.32
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Total Current Assets		703,963.57
Property and Equipment		
Property and Equipment		38,445.78
Vehicle		70,330.85
Accum. Depreciation		(99,477.77)
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Total Property and Equipment		9,298.86
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>713,262.43</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	296,674.45
Accrued 401(k) Expense		69,224.53
Accrued Payroll		7,474.25
Sales Tax Payable		(1,406.24)
		<hr/>
Total Current Liabilities		371,966.99
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		371,966.99
Capital		
Partners Capital		628,381.06
Distribution-Jalal Z.		(1,069,836.00)
Net Income		782,750.38
		<hr/>
Total Capital		341,295.44
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Total Liabilities & Capital	\$	<u>713,262.43</u>

ZMC Pharmacy, LLC
Income Statement
For the Eleven Months Ending November 30, 2018

	Current Month		Year to Date	
Revenues				
Sales Income	\$ 856,460.58	100.00	\$ 9,048,313.15	100.00
Total Revenues	<u>856,460.58</u>	<u>100.00</u>	<u>9,048,313.15</u>	<u>100.00</u>
Cost of Sales				
Cost of Sales	669,653.40	78.19	6,834,008.53	75.53
Pharmacy Billing	<u>2,646.21</u>	<u>0.31</u>	<u>29,175.75</u>	<u>0.32</u>
Total Cost of Sales	<u>672,299.61</u>	<u>78.50</u>	<u>6,863,184.28</u>	<u>75.85</u>
Gross Profit	<u>184,160.97</u>	<u>21.50</u>	<u>2,185,128.87</u>	<u>24.15</u>
Expenses				
Wages - Partners	65,384.60	7.63	611,538.36	6.76
Wages - Other	37,068.30	4.33	389,689.43	4.31
401(k) Expense	0.00	0.00	71,412.03	0.79
Payroll Processing Expense	364.08	0.04	2,444.31	0.03
Health Insurance	2,837.32	0.33	14,861.74	0.16
Officer's Disability Insurance	1,051.22	0.12	2,102.44	0.02
Payroll Tax Expense	2,883.46	0.34	33,597.23	0.37
Professional Fee Expense	0.00	0.00	2,450.00	0.03
Rent or Lease Expense	6,625.67	0.77	72,882.37	0.81
Bank Charges	0.00	0.00	72.00	0.00
Credit Card Discounts & Fees	2,088.70	0.24	22,874.66	0.25
Meals and Entertainment	39.71	0.00	1,426.27	0.02
Travel Expenses	205.62	0.02	1,810.96	0.02
Maintenance & Repairs Expense	500.63	0.06	13,155.28	0.15
Auto Expense	147.18	0.02	4,517.12	0.05
Utilities Expense	0.00	0.00	6,768.23	0.07
Computer Expense	2,184.28	0.26	16,345.23	0.18
Office Supplies Expense	400.37	0.05	1,760.01	0.02
Telephone Expense	496.81	0.06	4,580.51	0.05
Other Office Expense	125.35	0.01	919.75	0.01
Medical Fees	0.00	0.00	1,981.20	0.02
Advertising Expense	412.46	0.05	9,563.44	0.11
Promotional Expense	2,500.00	0.29	13,150.00	0.15
Dues and Fees Expense	0.00	0.00	1,841.98	0.02
Charitable Contributions	0.00	0.00	13,370.00	0.15
Freight Expense	3,230.49	0.38	39,665.19	0.44
License Expense	0.00	0.00	114.40	0.00
Management Fee Expense	0.00	0.00	15,000.00	0.17
Insurance Expense	0.00	0.00	17,484.35	0.19
Depreciation Expense	<u>2,000.00</u>	<u>0.23</u>	<u>15,000.00</u>	<u>0.17</u>
Total Expenses	<u>130,546.25</u>	<u>15.24</u>	<u>1,402,378.49</u>	<u>15.50</u>
Net Income	<u>\$ 53,614.72</u>	<u>6.26</u>	<u>\$ 782,750.38</u>	<u>8.65</u>

For Management Purposes Only

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ZMC2000140